

Rechnungskontrolle

Projektname: EP SIEP
Vertrag-Nr.: 070017/000025

Zusammenstellung AeBo / JSAG

Stand per September 2020

| | TP1 / 9246.400 Phase AP | | TP1 / 9246.410 Phase MP | | TP1 / 9246.420 Phase Submission | | TP2 / 9246.200 Phase AP | | TP2 / 9246.210 Phase MP | | TP2 / 9246.220 Submission | | TP3 / 9246.300 Phase AP | | TP3 / 9246.310 Phase MP | | TP3 / 9246.320 Submission | | Akustik / 9246.512 | | Haupt- inspektion 9246.510 | Verm.technisch. Kontrolle 9246.511 | Einsprachen / 9246.600 | | Nebenkosten 9246.991 | | |
|--------|----------------------------|----------|----------------------------|-----------|------------------------------------|-----------|----------------------------|----------|----------------------------|-----------|------------------------------|----------|----------------------------|----------|----------------------------|-----------|------------------------------|-----------|--------------------|----------|----------------------------------|--|------------------------|----------|-------------------------|-----------|-----------------|
| Monat | Stunden | Betrag | Stunden | Betrag | Stunden | Betrag | Stunden | Betrag | Stunden | Betrag | Stunden | Betrag | Stunden | Betrag | Stunden | Betrag | Stunden | Betrag | Betrag | Betrag | Betrag | Betrag | Stunden | Betrag | Betrag | Betrag | Betrag Total |
| Jan 16 | 21.50 | 2'251.00 | 8.00 | 1'680.00 | | | 1.00 | 140.00 | 2.25 | 575.50 | | | 56.00 | 5'170.00 | 79.00 | 8'905.00 | | | 0.00 | 0.00 | | | 0.00 | 0.00 | | | 18'721.50 |
| Feb 16 | 8.25 | 801.00 | 32.75 | 3'690.00 | | | 0.00 | 0.00 | 5.25 | 619.50 | | | 0.00 | 0.00 | 52.25 | 5'385.00 | | | 28.00 | 3'535.50 | | | 0.00 | 0.00 | | | 14'031.00 |
| Mrz 16 | 0.00 | 0.00 | 47.25 | 6'077.50 | | | 0.00 | 0.00 | 1.75 | 175.00 | | | 0.00 | 0.00 | 34.75 | 3'835.00 | | | 1.00 | 144.20 | | | 0.00 | 0.00 | | | 10'231.70 |
| Apr 16 | 0.00 | 0.00 | 48.75 | 5'584.00 | | | 0.00 | 0.00 | 1.00 | 140.00 | | | 0.00 | 0.00 | 19.75 | 2'155.00 | | | 0.00 | 0.00 | | | 0.00 | 0.00 | | | 7'879.00 |
| Mai 16 | 2.00 | 280.00 | 93.25 | 9'991.50 | | | 4.75 | 525.00 | 40.15 | 1'822.25 | | | 8.75 | 1'023.00 | 40.25 | 4'665.00 | | | 2.00 | 288.40 | | | 0.00 | 0.00 | | | 18'595.15 |
| Jun 16 | 1.25 | 175.00 | 250.00 | 22'611.25 | | | 12.00 | 1'220.00 | 36.25 | 2'395.50 | | | 8.50 | 1'190.00 | 96.00 | 6'030.00 | | | 10.00 | 1'442.00 | | | 0.00 | 0.00 | | | 35'063.75 |
| Jul 16 | 0.00 | 0.00 | 173.75 | 21'382.00 | | | 8.25 | 825.00 | 116.00 | 8'718.50 | | | 0.00 | 0.00 | 114.00 | 11'057.50 | | | 6.00 | 865.20 | | | 0.00 | 0.00 | | | 42'848.20 |
| Aug 16 | 0.00 | 0.00 | 128.75 | 14'560.00 | | | 1.00 | 100.00 | 36.75 | 3'671.75 | | | 0.00 | 0.00 | 204.00 | 15'288.75 | | | | | | | 0.00 | 0.00 | | | 33'620.50 |
| Sep 16 | 2.00 | 240.00 | 401.00 | 38'909.50 | | | 0.50 | 60.00 | 174.50 | 12'271.50 | | | 12.00 | 1'482.00 | 156.25 | 10'891.25 | | | | | | | 0.00 | 0.00 | | | 63'854.25 |
| Okt 16 | 0.00 | 0.00 | 212.25 | 23'457.25 | | | 0.00 | 0.00 | 91.50 | 8'124.75 | | | 53.50 | 4'776.25 | 271.00 | 18'855.00 | | | | | | | 13.25 | 1'855.00 | | | 57'068.25 |
| Nov 16 | 0.00 | 0.00 | 158.25 | 17'129.50 | | | 0.00 | 0.00 | 144.00 | 11'530.00 | | | 5.50 | 550.00 | 92.75 | 8'166.25 | | | | | | | 34.00 | 4'760.00 | | | 42'135.75 |
| Dez 16 | 0.00 | 0.00 | 67.75 | 8'531.50 | | | 0.00 | 0.00 | 53.50 | 5'104.00 | | | 0.00 | 0.00 | 110.25 | 11'025.00 | | | | | | | 0.00 | 0.00 | | | 24'660.50 |
| Jan 17 | 0.00 | 0.00 | 128.25 | 15'379.50 | | | 0.00 | 0.00 | 12.00 | 1'382.50 | | | 0.00 | 0.00 | 54.50 | 6'410.00 | | | | | | | 0.00 | 0.00 | | | 23'172.00 |
| Feb 17 | 0.00 | 0.00 | 146.25 | 16'839.00 | | | 0.00 | 0.00 | 41.75 | 3'544.50 | | | 5.00 | 500.00 | 17.25 | 1'830.00 | | | | | | | 3.50 | 490.00 | | | 23'203.50 |
| Mrz 17 | 0.00 | 0.00 | 136.25 | 16'419.00 | 9.00 | 2'760.00 | 0.00 | 0.00 | 4.25 | 1'216.50 | | | 5.00 | 580.00 | 17.75 | 2'935.00 | | | | | | | 33.50 | 4'690.00 | | | 28'600.50 |
| Apr 17 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | 47'479.75 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 2'148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 4'130.00 | | | | | | | | 53'757.75 | |
| Mai 17 | 0.00 | 0.00 | 140.75 | 15'917.50 | 310.75 | 31'451.75 | 0.00 | 0.00 | 0.00 | 0.00 | 58.25 | 4'346.75 | 0.00 | 0.00 | 0.50 | 70.00 | 122.25 | 11'574.75 | | | | | | | | | 63'360.75 |
| Jun 17 | 0.00 | 0.00 | 9.25 | 925.00 | 396.75 | 41'611.75 | 0.00 | 0.00 | 0.50 | 50.00 | 34.00 | 2'758.25 | 0.00 | 0.00 | 0.00 | 0.00 | 166.50 | 18'314.00 | | | | | 3.00 | 420.00 | | | 64'079.00 |
| Jul 17 | 6.00 | 450.00 | 0.00 | 0.00 | 95.75 | 9'929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 175.00 | 5.00 | 540.00 | 0.00 | 0.00 | 39.00 | 3'720.00 | | | | | 0.00 | 0.00 | | | 14'814.00 |
| Aug 17 | 0.00 | 0.00 | 5.00 | 640.00 | 87.50 | 10'533.50 | 0.00 | 0.00 | 2.00 | 240.00 | 1.50 | 177.00 | 0.00 | 0.00 | 16.75 | 2'305.00 | 20.50 | 2'480.00 | | | | | 0.00 | 0.00 | | | 16'375.50 |
| Sep 17 | 0.00 | 0.00 | 36.25 | 5'075.00 | 20.75 | 1'563.75 | 0.00 | 0.00 | 1.25 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.75 | 1'365.00 | 3.25 | 325.00 | | | | | 0.00 | 0.00 | | | 8'503.75 |
| Okt 17 | 0.00 | 0.00 | 82.25 | 8'228.25 | 63.25 | 6'751.75 | 0.00 | 0.00 | 3.50 | 490.00 | 1.50 | 210.00 | 0.00 | 0.00 | 13.50 | 763.75 | 5.00 | 600.00 | | | | | 0.00 | 0.00 | | | 17'043.75 |
| Nov 17 | 0.00 | 0.00 | 88.00 | 11'845.25 | 16.50 | 1'704.00 | 0.00 | 0.00 | 10.75 | 1'245.00 | 5.75 | 432.00 | 0.00 | 0.00 | 114.25 | 8'663.75 | 0.00 | 0.00 | | | | | 0.00 | 0.00 | | | 23'890.00 |
| Dez 17 | 0.00 | 0.00 | 64.50 | 6'816.75 | 5.00 | 375.00 | 0.00 | 0.00 | 0.25 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 690.00 | 3.00 | 105.00 | | | | | 0.00 | 0.00 | | | 8'021.75 |
| Jan 18 | 0.00 | 0.00 | 134.00 | 14'939.50 | 0.75 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | | 15'014.50 |
| Feb 18 | 0.00 | 0.00 | 8.75 | 1'065.50 | 4.25 | 383.75 | 0.00 | 0.00 | 1.00 | 140.00 | 0.25 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 105.00 | | | | | 0.00 | 0.00 | | | 1'729.25 |
| Mrz 18 | 0.00 | 0.00 | 13.75 | 1'375.00 | 28.50 | 3'809.50 | 0.00 | 0.00 | 11.50 | 1'610.00 | 0.00 | 250.00 | 0.00 | 0.00 | 1.50 | 150.00 | 0.00 | 285.00 | | | | | 0.00 | 0.00 | | | 7'479.50 |
| Apr 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3'473.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | | 3'473.50 |
| Mai 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | | 70.00 |
| Jun 18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 140.00 | | | | | 0.00 | 0.00 | | | 420.00 |
| Aug 18 | 0.00 | 0.00 | 1.00 | 118.00 | 15.25 | 2'135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | | 2'253.00 |
| Sep 18 | 0.50 | 70.00 | 0.00 | 0.00 | 106.25 | 12'158.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | | 12'228.50 |
| Okt 18 | 0.00 | 0.00 | 0.00 | 0.00 | 218.00 | 22'087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | 530.00 | | | | | 0.00 | 0.00 | | | 22'617.00 |
| Nov 18 | 0.00 | 0.00 | 0.00 | 0.00 | 68.75 | 7'401.50 | 0.00 | 0.00 | 2.50 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 2'231.25 | | | | | 0.00 | 0.00 | | | 9'982.75 |
| Dez 18 | 0.00 | 0.00</ | | | | | | | | | | | | | | | | | | | | | | | | | |